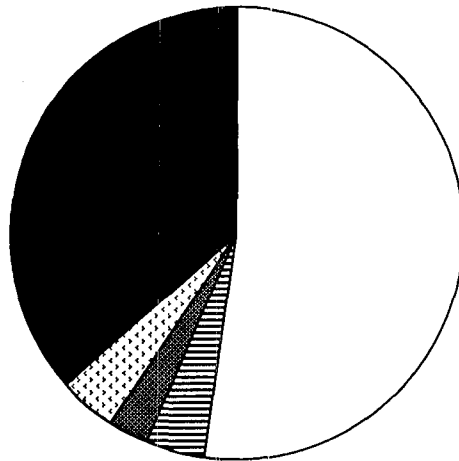


# LIBRARY CAPITAL PROGRAM

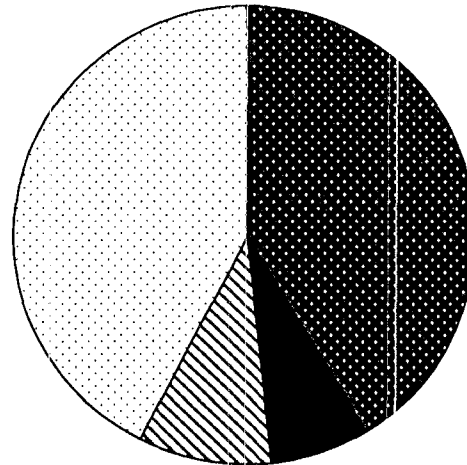
## 2006-2010 Capital Improvement Program

2005-2006 Adopted  
Source of Funds



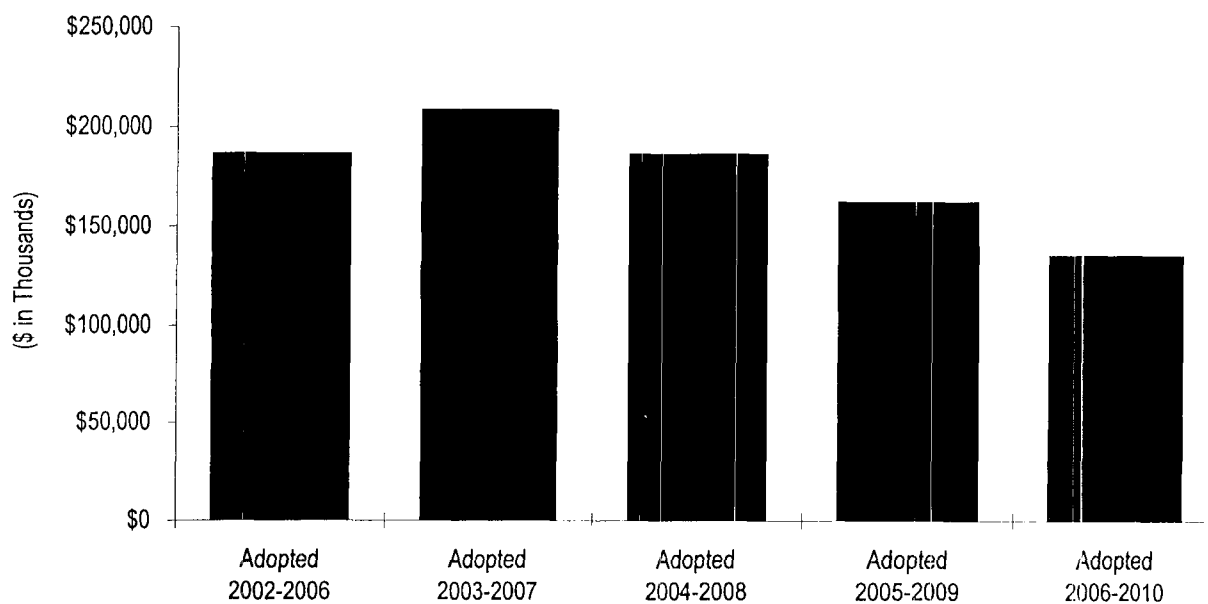
- Beginning Fund Balance
- ▨ Fees and Charges
- ▧ Loans and Transfers
- ▩ Sale of Land
- Bond Proceeds

2005-2006 Adopted  
Use of Funds



- ▤ Branch Library Bond Projects
- Other Construction Projects
- ▧ Non-Construction/Reserves
- Ending Fund Balance

CIP History



# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

## LIBRARIES

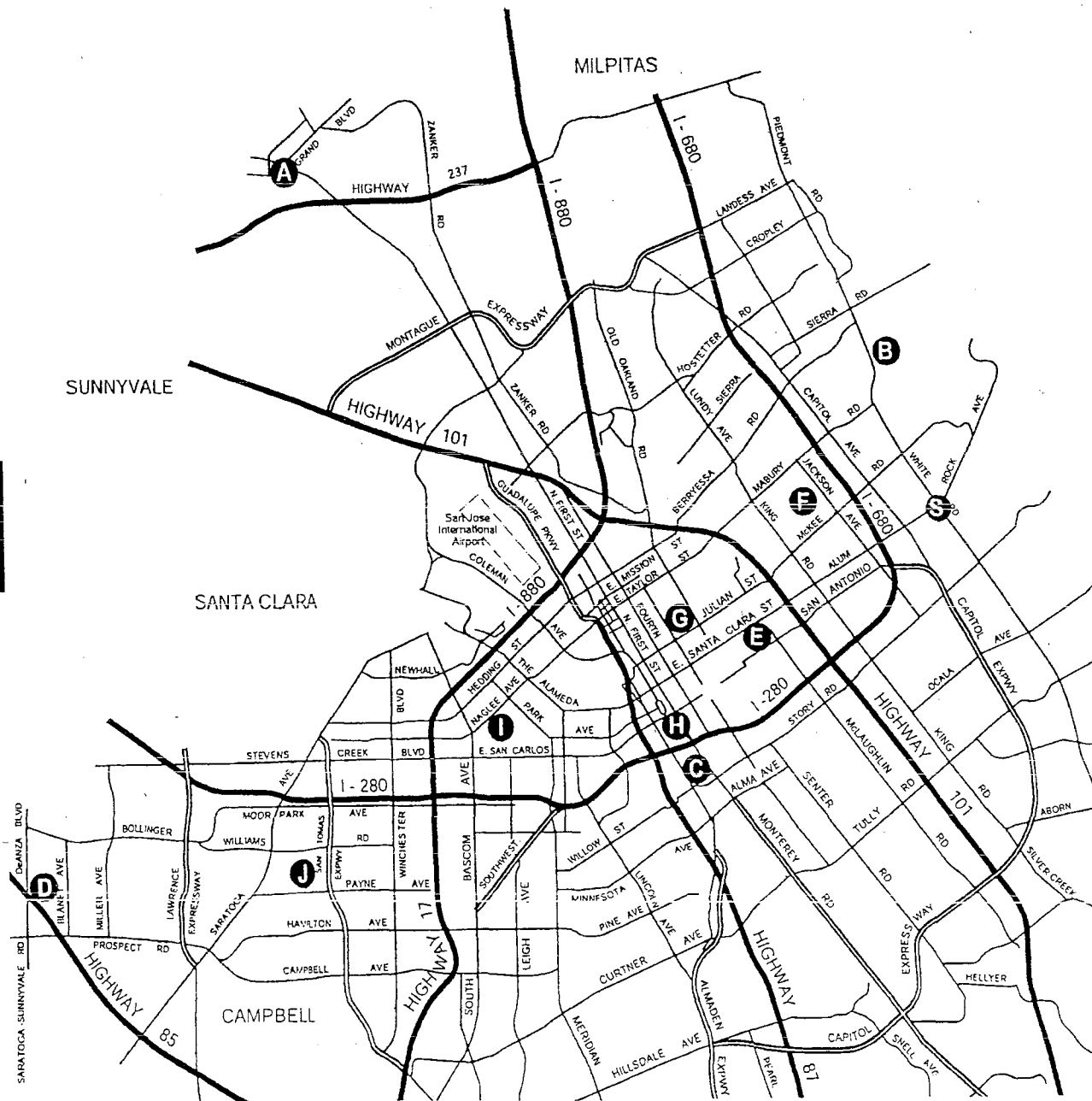
### NORTHERN SAN JOSE

URBAN SERVICE AREA

#### LIBRARIES

- A Alviso
- B Berryessa
- C Biblioteca Latinoamericana
- D Calabazas
- E East San Jose Carnegie
- F Educational Park
- G Joyce Ellington
- H King Library
- I Rose Garden
- J West Valley
- S Alum Rock

V - 425



# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

## LIBRARIES

### SOUTHERN SAN JOSE

URBAN SERVICE AREA

- LIBRARIES
- K Almaden
  - L Cambrian
  - M Evergreen
  - N Hillview
  - O Pearl
  - P Santa Teresa
  - Q Severtrees
  - R Willow Glen
  - T Blossom Hill
  - U Tully Community



# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Overview

#### Introduction

The Library Capital Program provides funding to construct new library facilities, renovate existing facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements. The 2006-2010 Adopted Capital Improvement Program (CIP) provides funding of \$135.4 million, of which \$71.0 million is allocated in 2005-2006.

This program is part of the Recreation and Cultural Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities and Attractions; Vibrant Cultural Learning and Leisure Opportunities; and Healthy Neighborhoods and Capable Communities.*

#### Program Priorities and Objectives

The objective of the Library CIP is to provide readily accessible, quality library services to San José residents. The following two performance measures are used to help evaluate the availability of library resources: square feet of library facilities per capita (displayed with the new Dr. Martin Luther

King, Jr. (King) Library impact); and the acquisition of books per year. As shown in the chart below, the Library Department will significantly increase the square feet of library facilities per capita with the opening of the King Library, a joint facility with San José State University, and the expansion of 14 of the 17 existing branches, and construction of six additional branches. With these new and expanded facilities, it is anticipated the Library will meet the 2020 planning goal of .59 square feet per capita by 2009-2010.

The Library Department also measures the acquisition of books per year. The goal for 2006-2010 is to acquire an average of 200,000 books annually. Over the last several years, book acquisitions have exceeded the target due to the availability of Benefit Assessment District (BAD) funds, which have been used to purchase the majority of materials. The recently passed Library Parcel Tax replaces the sunseting Benefit Assessment District in 2005-2006 and will contribute significantly towards meeting this goal over the next few years.

	<u>Target</u>	<u>Actual 6/30/04</u>	<u>Estimated 2005-2006</u>	<u>Estimated 2009-2010</u>
Square feet of Library Facilities Per Capita (excluding King)	.43	.20	.30	.42
Square feet of Library Facilities Per Capita (including King)	.59	.38	.48	.59
Acquisition of books per year	200,000*	235,500	250,000	175,000

\* Five-year average

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Overview

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#### Sources of Funding

Revenue for the 2006-2010 Adopted CIP is derived from three sources: Library General Obligation Bonds (\$70.8 million); Construction and Conveyance Tax revenue (\$13.4 million); and a portion of the revenue projected to be received from the Library Parcel Tax (\$11.1 million). Proceeds from the General Obligation Bonds and the Library Parcel Tax represent additional funding approved by the voters to enhance library services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Library CIP receives 14.22% of the City's Construction and Conveyance Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2006-2010 CIP, it is assumed that collections allocated to the Library Capital Program will fall to \$2,844,000 in 2005-2006 and 2006-2007 (from the current year estimate of \$3,697,000) and will level off at \$2,560,000 annually for each of the remaining years of the CIP. These estimates are based on the theory that the current level of activity in the housing market (which generates this revenue) is unusually high and is not sustainable over an extended period of time. Therefore, the C&C estimates reflected in the 2006-2010 CIP assume collections will finally begin reflecting the reality of local economic conditions.

#### Program Highlights

##### Branch Library Bond Projects

The Branch Facilities Master Plan concluded that the City's branch library system needs significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in unserved neighborhoods. In November 2000, 75.7% of San José voters approved a \$212 million Library bond measure that will improve the branch library system over a ten-year period in accordance with the Master Plan. Over the course of the 2006-2010 Adopted CIP, two new branches and 13 expansion/relocations projects will be completed and one new branch will be under construction.

Fixtures, furnishings, and equipment (FF&E) are ineligible for bond funding and therefore will be a continuing issue as new branch libraries are constructed with Library bond revenues. These costs are summarized later in this overview, and a strategy to address these costs is also discussed. The new and expanded branches will also create the need for additional funding for operating and maintenance costs. These costs are summarized later in this overview and will be included in future General Fund Forecasts.

##### Acquisition of Materials

A total of \$15.8 million is included in the CIP for the purchase of new materials. This funding will enable the Library Department to

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Overview

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#### Program Highlights (Cont'd.)

##### Acquisition of Materials (Cont'd.)

add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials. It should be noted that more than half of the funding for materials will come from Library Parcel Tax revenues which replace the sunseting Benefit Assessment District in 2005-2006.

##### Automation Projects and System Maintenance

The 2006-2010 Adopted CIP includes \$5.2 million for Automation Projects and System Maintenance, which will benefit all service outlets and work units. The Library will continue the installation and maintenance of Internet and online reference sources for public use, self-service check-out systems, and additional computer workstations for the public and staff at all facilities. Projects that provide enhancement to customer service, increase staff productivity and effectiveness, and increase the Library's ability to provide faster, better electronic access to information have been given the highest priority.

##### Facility Improvement Projects

The 2006-2010 Adopted CIP continues funding for the improvement and maintenance of library facilities (\$500,000). Over the past nine years all library facilities received much needed improvements from these funds, including interior and exterior painting, new carpet installation, parking lot expansions or repairs, HVAC upgrades, and roof repairs or replacement.

##### General Equipment and Furnishings

The appropriation for equipment and furnishings totals (\$500,000) over five years. This project provides new equipment and furnishings, as needed, for the library system.

##### San José Library Foundation Support

The 2006-2010 Adopted CIP continues funding for the San José Library Foundation Support project (\$100,000). Funding for this project should help provide the Library Foundation with support to raise awareness and create a local neighborhood fundraising campaign for branch FF&E. A successful campaign could save the City between \$7.5 million and \$10 million for expenditures in the new library facilities that the Library bond proceeds do not cover. Since the inception of the San José Library Foundation Support campaign, a total of \$226,000 has been raised to help support FF&E for branch libraries.

##### New Opening Day Collections

In the 2006-2010 Adopted CIP the Library Department recommends the creation of a New Opening Day Collections project. This project will provide funding for new materials at each of the newly constructed branch libraries funded by the Branch Libraries Bond Fund. Funding will supplement current collections, which are moved from closed branches and contribute toward full new collections at new branches. The 2006-2010 Adopted CIP includes \$1.9 million in funding for the purchase of these materials.

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Overview

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#### Program Highlights (Cont'd.)

##### Branch Libraries Fixtures Furnishings and Equipment

The 2006-2010 Adopted CIP continues funding for FF&E at newly constructed or expanded branch libraries. As previously mentioned, bond funds cannot be used to purchase FF&E, therefore an alternative source needs to fund these expenditures. The 2006-2010 Adopted CIP recommends allocating \$2.2 million of C&C funds towards the purchase of FF&E for new branch libraries.

#### Major Changes from the 2005-2009 Adopted CIP

Major changes from the 2005-2009 Adopted CIP include the following:

- The 2006-2010 Adopted CIP includes a recommendation to accelerate the West Side Branch by one year in order to reflect potential co-location of the proposed branch with the District 6 Multi-Service Community Center (which will be deferred by one year). Combining these projects will potentially reduce design and construction costs as well as long-term operating costs while enhancing public visibility and access.
- The 2006-2010 Adopted CIP also includes a recommendation to accelerate the Calabazas Branch by six months to allow the staff from the Calabazas Branch to move into the Willow Glen branch, once the Willow Glen Branch is completed.

- Concern was raised in the 2005-2009 Adopted CIP regarding the anticipated sunset of the Benefit Assessment District in 2004-2005. An alternate source of revenue, the Library Parcel Tax, was placed on the ballot in November 2004 and passed. Over the next ten years, starting in 2005-2006, this revenue will provide similar levels of funding for the purchase of materials and automation as did the Benefit Assessment District.
- As previously mentioned, the 2006-2010 Adopted CIP includes a new project to provide funding (\$1.9 million) for New Branch Opening Day Collections. This project will enable the Library Department to purchase new materials for newly constructed branch libraries.
- The 2006-2010 Adopted CIP includes funding for a new Materials Handling Technology reserve. This reserve (totaling \$1.25 million in the CIP) will provide partial funding for the conversion of current methods to a more technologically-advanced method of transfer between branches, in order to enhance availability of materials to customers and to reduce repetitive handling by employees.
- Budgets were increased and/or size reduced for several future projects to reflect increasing construction costs.

#### Operating Budget Impact

The new or expanded libraries will require additional funding for staffing and non-personal/equipment costs, which will have a

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Overview

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#### Operating Budget Impact (Cont'd.)

significant impact on the General Fund Operating Budget. All projects included in the 2005-2006 Adopted Capital Budget that result in additional General Fund operating and maintenance costs have been addressed in the 2005-2006 Adopted Operating Budget.

The following table shows the net General Fund operating budget impact in the Adopted CIP. As shown in this table, the operating and maintenance costs have been minimized in the first several years as staff from existing facilities that are being renovated are moved to new facilities during the renovation period. In the final year of the CIP, however, costs

have increased due to the completion of renovations and the acceleration of the West Side Branch and the Calabazas Branch. These increased O&M costs, however, will be partially offset by a decrease in O&M in the Parks and Community Facilities Development Capital program, since, as previously mentioned, the District 6 Community Center will be deferred by one year. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. The facilities that are having staff reallocated show negative operating and maintenance costs to reflect the savings during the renovation period.

#### Net Operating Budget Impact Summary

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Library Capital Program	\$ 1,831,000	\$ 2,350,000	\$ 3,848,000	\$ 7,451,000
<b>Total</b>	<b>\$ 1,831,000</b>	<b>\$ 2,350,000</b>	<b>\$ 3,848,000</b>	<b>\$ 7,451,000</b>

Note: The estimated operating costs have been provided by the Library Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

In addition to the operating and maintenance costs, a significant amount of funding will be necessary to purchase FF&E for the new facilities supported by Library bond proceeds. As discussed earlier, these costs are not eligible for bond funding, therefore alternative funding sources need to be identified to purchase these materials. The 2006-2010 CIP includes \$2.2 million to purchase FF&E, which will partially cover expenses, but

additional resources still need to be found to cover the remaining costs. The FF&E costs estimated for facilities due to come on line in 2005-2006 have been addressed in the 2005-2006 Adopted Capital Budget with an allocation of \$700,000. Additional funding that is currently budgeted in 2004-2005 will also be rebudgeted to 2005-2006 to ensure adequate funding for all FF&E needs in 2005-2006.



**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Overview**

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**Operating Budget Impact (Cont'd.)**

**Fixtures, Furnishings and Equipment Needs Summary**

<u>Project Title</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Calabazas Branch	\$	\$	\$ 239,000	\$
East San José Carnegie		304,000		
Edenvale Branch	531,000			
Educational Park Branch			479,000	
Joyce Ellington Branch	362,000			
Pearl Ave Branch		355,000		
Santa Teresa Branch			585,000	
Seventrees Branch			532,000	
Southeast Branch				335,000
West Side Branch			532,000	
Willow Glen Branch		329,000		
<b>Total</b>	<b>\$ 893,000</b>	<b>\$ 988,000</b>	<b>\$2,367,000</b>	<b>\$ 335,000</b>

## Library Capital Program

### 2006-2010 Adopted Capital Improvement Program

#### Attachment A - Operating Budget Impact

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<b><u>Library Capital Program</u></b>				
Almaden Branch	\$902,000	\$948,000	\$996,000	\$1,045,000
Berryessa Branch	\$104,000	\$110,000	\$114,000	\$121,000
Calabazas Branch		(\$204,000)	(\$854,000)	(\$407,000)
Cambrian Branch	\$73,000	\$164,000	\$171,000	\$180,000
Dr. Roberto Cruz Alum Rock Branch	\$728,000	\$765,000	\$802,000	\$843,000
East San José Carnegie Branch	(\$172,000)	(\$542,000)	(\$291,000)	\$104,000
Edenvale Branch	\$425,000	\$1,072,000	\$1,124,000	\$1,180,000
Educational Park Branch				\$322,000
Evergreen Branch	\$34,000	\$34,000	\$36,000	\$38,000
Hillview Branch	\$191,000	\$286,000	\$301,000	\$314,000
Joyce Ellington Branch	(\$300,000)	\$114,000	\$120,000	\$126,000
Pearl Avenue Branch	(\$633,000)	(\$590,000)	\$268,000	\$281,000
Rose Garden Branch	\$432,000	\$560,000	\$588,000	\$618,000
Santa Teresa Branch	(\$385,000)	(\$1,004,000)	(\$877,000)	\$39,000
Seventrees Branch			\$108,000	\$290,000
Tully Community Branch	\$1,026,000	\$1,078,000	\$1,130,000	\$1,187,000
West Side Branch				\$1,052,000
Willow Glen Branch	(\$594,000)	(\$441,000)	\$112,000	\$118,000
<b>Total Library Capital Program</b>	<b>\$1,831,000</b>	<b>\$2,350,000</b>	<b>\$3,848,000</b>	<b>\$7,451,000</b>

# 2005-2006 CAPITAL BUDGET

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## 2006-2010 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

#### SOURCE OF FUNDS

#### USE OF FUNDS

#### 2005-2006 USE OF FUNDS BY FUNDING SOURCE

*The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2005-2006 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2005-2006.*

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>General Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>General Fund</u></b>							
- Branch Libraries Fixtures, Furnishings and Equipment	423,000						
- West Valley Branch - LEED Certification	1,000						
<b>Total General Fund</b>	<b>424,000</b>						
<b><u>Library Construction &amp; Conveyance Tax Fund</u></b>							
<b>Beginning Fund Balance</b>	9,026,615	10,622,666	5,880,666	5,430,666	4,416,666	2,551,666	10,622,666 *
<b>Taxes, Fees &amp; Charges:</b>							
<b><u>Construction and Conveyance Tax</u></b>	5,404,000	2,844,000	2,844,000	2,560,000	2,560,000	2,560,000	13,368,000
<b>Reserve for Encumbrances</b>	63,051						
<b>Total Library Construction &amp; Conveyance Tax Fund</b>	<b>14,493,666</b>	<b>13,466,666</b>	<b>8,724,666</b>	<b>7,990,666</b>	<b>6,976,666</b>	<b>5,111,666</b>	<b>23,990,666 *</b>

\* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS</b> (CONT'D.)	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>Library Benefit Assessment District Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Special Funds</u></b>							
- Benefit Assessment District Fund	2,943,000	307,000					307,000
<b>Total Library Benefit Assessment District Fund</b>	<b>2,943,000</b>	<b>307,000</b>					<b>307,000 *</b>
<b><u>Library Parcel Tax Fund</u></b>							
<b>Contributions, Loans and Transfers from:</b>							
<b><u>Special Funds</u></b>							
- Library Parcel Tax Fund		2,000,000	2,250,000	2,275,000	2,275,000	2,300,000	11,100,000
<b>Total Library Parcel Tax Fund</b>		<b>2,000,000</b>	<b>2,250,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,300,000</b>	<b>11,100,000 *</b>
<b><u>Redevelopment Capital Projects Fund</u></b>							
<b>Revenue from Other Agencies:</b>							
<b><u>Redevelopment Agency</u></b>							
- Joint Library Public Art	113,118	104,965					104,965
- San José Child Care Facility Development		617,000					617,000
<b>Total Redevelopment Capital Projects Fund</b>	<b>113,118</b>	<b>721,965</b>					<b>721,965 *</b>

\* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Source of Funds**

<b>SOURCE OF FUNDS</b> (CONT'D.)	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>Branch Libraries Bond Projects Fund</u></b>							
Beginning Fund Balance	1,387,637	43,063,637	26,017,000	31,516,000	11,889,000	1,395,000	43,063,637 *
Sale of Bonds	79,579,315	26,017,000	31,516,000	11,889,000	1,395,000		70,817,000
Interest Income	494,000						
Miscellaneous Revenue							
- Sale of Land		3,000,000					3,000,000
Reserve for Encumbrances	29,615,685						
<b>Total Branch Libraries Bond Projects Fund</b>	<b>111,076,637</b>	<b>72,080,637</b>	<b>57,533,000</b>	<b>43,405,000</b>	<b>13,284,000</b>	<b>1,395,000</b>	<b>116,880,637 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>129,050,421</b>	<b>88,576,268</b>	<b>68,507,666</b>	<b>53,670,666</b>	<b>22,535,666</b>	<b>8,806,666</b>	<b>153,000,268 *</b>

\* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**

**Use of Funds**

		Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<b><u>USE OF FUNDS</u></b>								
<b><u>Construction Projects</u></b>								
<b>Branch Library Bond Projects</b>								
	Berryessa Branch	5,244,000	200,000					200,000
	Calabazas Branch			71,000	837,000	4,426,000	145,000	5,479,000
	Dr. Roberto Cruz Alum Rock Branch	7,369,000	532,000					532,000
	Educational Park Branch			1,514,000	8,693,000	281,000	23,000	10,511,000
	Tully Community Branch	4,293,000	200,000					200,000
	Vineland Branch	71,000	100,000					100,000
	1. Almaden Branch	6,258,000	1,604,000					1,604,000
	2. Bond Projects Services Consultant	286,000	55,000	45,000	45,000	35,000	35,000	215,000
	3. Cambrian Branch	10,284,000	2,421,000	108,000				2,529,000
	4. East San José Carnegie Branch		954,000	5,552,000	145,000	84,000		6,735,000
	5. Edenvale Branch	994,000	10,048,000	153,000				10,201,000
	6. Evergreen Branch	8,583,000	611,000	20,000				631,000
	7. Hillview Branch	9,600,000	630,000	81,000				711,000
	8. Joyce Ellington Branch	1,102,000	7,214,000	200,000				7,414,000
	9. Land Acquisition		4,111,000					4,111,000
	10. Pearl Avenue Branch	52,000	7,437,000	167,000	151,000			7,755,000
	11. Rose Garden Branch	6,490,000	58,000					58,000
	12. Santa Teresa Branch		1,584,000	10,281,000	265,000	218,000		12,348,000
	13. Seventrees Branch		1,422,000	473,000	9,575,000	222,000		11,692,000
	14. Southeast Branch		44,000		936,000	5,484,000	173,000	6,637,000
	15. West Side Branch		1,454,000	529,000	9,836,000	212,000	53,000	12,084,000
	16. Willow Glen Branch	51,000	975,000	5,970,000	143,000			7,088,000
	<b>Total Branch Library Bond Projects</b>	<b>60,677,000</b>	<b>41,654,000</b>	<b>25,164,000</b>	<b>30,626,000</b>	<b>10,962,000</b>	<b>429,000</b>	<b>108,835,000</b>

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS</b> (CONT'D.)	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>Construction Projects</u></b>							
<b>Other Construction Projects</b>							
West Valley Branch - LEED Certification	1,000						
West Valley Branch Public Art	15,000						
West Valley Branch Replacement	2,000						
17. Acquisition of Materials	3,786,000	3,817,000	3,700,000	2,900,000	2,850,000	2,800,000	16,067,000
18. Alum Rock Library Materials	200,000	30,000					30,000
19. Automation Projects and System Maintenance	1,146,000	1,180,000	1,050,000	1,000,000	1,025,000	1,000,000	5,255,000
20. Branch Library Bond Projects	27,000	135,000	50,000	50,000	50,000	50,000	335,000
21. Facilities Improvements	259,000	130,000	100,000	100,000	100,000	100,000	530,000
22. Joint Library Public Art	113,118	104,965					104,965
23. New Branch Opening Day Collections		300,000	100,000	1,000,000	500,000		1,900,000
24. San José Child Care Facility Development		617,000					617,000
<b>Total Other Construction Projects</b>	<b>5,549,118</b>	<b>6,313,965</b>	<b>5,000,000</b>	<b>5,050,000</b>	<b>4,525,000</b>	<b>3,950,000</b>	<b>24,838,965</b>
<b>Total Construction Projects</b>	<b>66,226,118</b>	<b>47,967,965</b>	<b>30,164,000</b>	<b>35,676,000</b>	<b>15,487,000</b>	<b>4,379,000</b>	<b>133,673,965</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Budget Office Capital Program Staff	48,000						
CIP Action Team	36,000						
City Hall Furniture, Fixtures and Equipment		9,000	9,000	9,000	9,000	3,000	39,000
City Hall Occupancy		3,000	26,000	26,000	26,000	9,000	90,000



**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>General Non-Construction</b>							
Civic Center Start-up Costs	4,000						
Finance Staff Support	11,000						
Green Building Compliance	21,000						
Information Technology Staff	87,000						
Infrastructure Management System	60,000	63,000	66,000	69,000	73,000	77,000	348,000
Innovative Branch Service Model (Rapid Implementation)	118,000						
West Valley Branch Fixtures, Furnishings and Equipment	3,000						
25. Branch Libraries Fixtures, Furnishings and Equipment	1,080,000	2,935,000		500,000	500,000	500,000	4,435,000
26. General Equipment and Furnishings	201,000	100,000	100,000	100,000	100,000	100,000	500,000
27. Program Management - Library Bond Projects	729,000	918,000	853,000	890,000	927,000	966,000	4,554,000
28. San José Library Foundation Support	200,000	100,000					100,000
29. Vineland Branch Land Acquisition Debt Service	83,000	81,000	83,000	85,000	81,000	83,000	413,000
<b>Total General Non-Construction</b>	<b>2,681,000</b>	<b>4,209,000</b>	<b>1,137,000</b>	<b>1,679,000</b>	<b>1,716,000</b>	<b>1,738,000</b>	<b>10,479,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>							
Transfer to the General Fund: City Hall Operating and Maintenance		10,000	10,000	10,000	11,000	4,000	45,000
<b>Total Contributions, Loans and Transfers to General Fund</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>	<b>4,000</b>	<b>45,000</b>

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**

**Use of Funds**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>Contributions, Loans and Transfers to Special Funds</b>							
Transfer to Sanitary Sewer Connection Fee Fund	6,457,000						
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>6,457,000</b>						
<b>Reserves</b>							
Reserve: Automation Projects Replacement					1,375,000		1,375,000
30. Contingency Reserve: Library Bond Projects		3,491,637					3,491,637
31. Reserve: Materials Handling Technology		1,000,000	250,000				1,250,000
<b>Total Reserves</b>		<b>4,491,637</b>	<b>250,000</b>		<b>1,375,000</b>		<b>6,116,637</b>
<b>Total Non-Construction</b>	<b>9,138,000</b>	<b>8,710,637</b>	<b>1,397,000</b>	<b>1,689,000</b>	<b>3,102,000</b>	<b>1,742,000</b>	<b>16,640,637</b>
<b>Ending Fund Balance</b>	<b>53,686,303</b>	<b>31,897,666</b>	<b>36,946,666</b>	<b>16,305,666</b>	<b>3,946,666</b>	<b>2,685,666</b>	<b>2,685,666*</b>
<b>TOTAL USE OF FUNDS</b>	<b>129,050,421</b>	<b>88,576,268</b>	<b>68,507,666</b>	<b>53,670,666</b>	<b>22,535,666</b>	<b>8,806,666</b>	<b>153,000,268*</b>

\* The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**2005-2006 Use of Funds by Funding Source**

	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b>TOTAL RESOURCES</b>	<b>13,466,666</b>	<b>307,000</b>	<b>2,000,000</b>	<b>721,965</b>	<b>72,080,637</b>	<b>88,576,268</b>
<b><u>Construction Projects</u></b>						
<b>Branch Library Bond Projects</b>						
Berryessa Branch					200,000	200,000
Dr. Roberto Cruz Alum Rock Branch					532,000	532,000
Tully Community Branch					200,000	200,000
Vineland Branch					100,000	100,000
1. Almaden Branch					1,604,000	1,604,000
2. Bond Projects Services Consultant					55,000	55,000
3. Cambrian Branch					2,421,000	2,421,000
4. East San José Carnegie Branch					954,000	954,000
5. Edenvale Branch					10,048,000	10,048,000
6. Evergreen Branch					611,000	611,000
7. Hillview Branch					630,000	630,000
8. Joyce Ellington Branch					7,214,000	7,214,000
9. Land Acquisition					4,111,000	4,111,000
10. Pearl Avenue Branch					7,437,000	7,437,000
11. Rose Garden Branch					58,000	58,000
12. Santa Teresa Branch					1,584,000	1,584,000
13. Seventrees Branch					1,422,000	1,422,000
14. Southeast Branch					44,000	44,000
15. West Side Branch					1,454,000	1,454,000
16. Willow Glen Branch					975,000	975,000
<b>Total Branch Library Bond Projects</b>					<b>41,654,000</b>	<b>41,654,000</b>
<b>Total Construction Projects</b>	<b>3,285,000</b>	<b>307,000</b>	<b>2,000,000</b>	<b>721,965</b>	<b>41,654,000</b>	<b>47,967,965</b>

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**2005-2006 Use of Funds by Funding Source**

	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b><u>Construction Projects</u></b>						
<b>Other Construction Projects</b>						
17. Acquisition of Materials	2,050,000	267,000	1,500,000			3,817,000
18. Alum Rock Library Materials	30,000					30,000
19. Automation Projects and System Maintenance	640,000	40,000	500,000			1,180,000
20. Branch Library Bond Projects	135,000					135,000
21. Facilities Improvements	130,000					130,000
22. Joint Library Public Art				104,965		104,965
23. New Branch Opening Day Collections	300,000					300,000
24. San José Child Care Facility Development				617,000		617,000
<b>Total Other Construction Projects</b>	<b>3,285,000</b>	<b>307,000</b>	<b>2,000,000</b>	<b>721,965</b>		<b>6,313,965</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to</b>						
Transfer to the General Fund: City Hall Operating and Maintenance	10,000					10,000
<b>Total Contributions, Loans and Transfers</b>	<b>10,000</b>					<b>10,000</b>
<b>General Non-Construction</b>						
City Hall Furniture, Fixtures and Equipment	9,000					9,000
City Hall Occupancy	3,000					3,000
Infrastructure Management System	63,000					63,000

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**2005-2006 Use of Funds by Funding Source**

	(393) Library Construction & Conveyance Tax Fund	(412) Library Benefit Assessment District Fund	(418) Library Parcel Tax Fund	(450) Redevelopment Capital Projects Fund	(472) Branch Libraries Bond Projects Fund	Total
<b>Non-Construction</b>						
<b>General Non-Construction</b>						
25. Branch Libraries Fixtures, Furnishings and Equipment	2,935,000					2,935,000
26. General Equipment and Furnishings	100,000					100,000
27. Program Management - Library Bond Projects					918,000	918,000
28. San José Library Foundation Support	100,000					100,000
29. Vineland Branch Land Acquisition Debt Service	81,000					81,000
<b>Total General Non-Construction</b>	<b>3,291,000</b>				<b>918,000</b>	<b>4,209,000</b>
<b>Reserves</b>						
30. Contingency Reserve: Library Bond Projects					3,491,637	3,491,637
31. Reserve: Materials Handling Technology	1,000,000					1,000,000
<b>Total Reserves</b>	<b>1,000,000</b>				<b>3,491,637</b>	<b>4,491,637</b>
<b>Total Non-Construction</b>	<b>4,301,000</b>				<b>4,409,637</b>	<b>8,710,637</b>
<b>Ending Fund Balance</b>	<b>5,880,666</b>				<b>26,017,000</b>	<b>31,897,666</b>
<b>TOTAL USE OF FUNDS</b>	<b>13,466,666</b>	<b>307,000</b>	<b>2,000,000</b>	<b>721,965</b>	<b>72,080,637</b>	<b>88,576,268</b>

# 2005-2006 CAPITAL BUDGET

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## 2006-2010 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

### DETAIL OF CAPITAL PROJECTS

*The Detail of Capital Projects section provides information on the individual capital projects with funding in 2005-2006, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.*

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 1. Almaden Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2002  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2006  
**Council District:** 10 **Revised Completion Date:**  
**Location:** 6455 Camden Avenue

**Description:** This project provides funding for the replacement of the existing Almaden Branch library with a new 20,000 square foot facility that interfaces with a new multi-service community center.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	29										29
Design	700	279	279								979
Construction	5	7,312	5,870	1,495				1,495			7,370
Post Construction				68				68			68
Public Art	10	150	109	41				41			160
<b>TOTAL</b>	<b>744</b>	<b>7,741</b>	<b>6,258</b>	<b>1,604</b>				<b>1,604</b>			<b>8,606</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	744	7,741	6,258	1,604					1,604		8,606
Projects Fund											
<b>TOTAL</b>	<b>744</b>	<b>7,741</b>	<b>6,258</b>	<b>1,604</b>				<b>1,604</b>			<b>8,606</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					12	13	14	14			
Operating					890	935	982	1,031			
<b>TOTAL</b>					<b>902</b>	<b>948</b>	<b>996</b>	<b>1,045</b>			

**Major Changes in Project Cost:**

None

**Notes:**

Master plan efforts for this branch began in 2001-2002.

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$8,606,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4315		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 2. Bond Projects Services Consultant

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for consultant services to assist with the design of the new branch libraries funded by the Library bond.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Program Management		278	286	55	45	45	35	35	215	
<b>TOTAL</b>		<b>278</b>	<b>286</b>	<b>55</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>35</b>	<b>215</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		278	286	55	45	45	35	35	215	
<b>TOTAL</b>		<b>278</b>	<b>286</b>	<b>55</b>	<b>45</b>	<b>45</b>	<b>35</b>	<b>35</b>	<b>215</b>	

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:**

N/A

**Notes:**

Consultant services will last the term of the Library bond program. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6847		



# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 3. Cambrian Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 4th Qtr. 2003
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2006
<b>Council District:</b>	9	<b>Revised Completion Date:</b>
<b>Location:</b>	1780 Hillsdale Avenue	

**Description:** This project provides funding for the replacement of the existing Cambrian Branch library with a new 28,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design	552	1,304	1,304								1,856
Construction		10,854	8,980	2,199	11				2,210		11,190
Post Construction					97				97		97
Public Art	8	214		222					222		230
<b>TOTAL</b>	<b>560</b>	<b>12,372</b>	<b>10,284</b>	<b>2,421</b>	<b>108</b>				<b>2,529</b>		<b>13,373</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	560	12,372	10,284	2,421	108				2,529		13,373
Projects Fund											
<b>TOTAL</b>	<b>560</b>	<b>12,372</b>	<b>10,284</b>	<b>2,421</b>	<b>108</b>				<b>2,529</b>		<b>13,373</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					18	22	23	25			
Operating					55	142	148	155			
<b>TOTAL</b>					<b>73</b>	<b>164</b>	<b>171</b>	<b>180</b>			

**Major Changes in Project Cost:**

2005-2009 CIP - increase of \$1,000,000 to design and construction costs for the branch. The original scope for this project required the branch to be moved to a larger site, however a new site could not be located. Building a larger facility on the existing site required a more expensive two story design. The increased project costs were covered by reallocating existing funds from the Land Acquisition appropriation. These funds were originally intended to purchase land for the relocated branch.

**Notes:**

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$12,372,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4790		

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**4. East San José Carnegie Branch**

**CSA:** Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2005  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2009  
**Council District:** 3 **Revised Completion Date:**  
**Location:** 1102 East Santa Clara Street

**Description:** This project provides funding for the remodeling and expansion of the existing East San José Carnegie Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

**EXPENDITURE SCHEDULE (000'S)**

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design				917	102				1,019		1,019
Construction					5,367	142			5,509		5,509
Post Construction							82		82		82
Public Art				37	83	3	2		125		125
<b>TOTAL</b>				<b>954</b>	<b>5,552</b>	<b>145</b>	<b>84</b>		<b>6,735</b>		<b>6,735</b>

**FUNDING SOURCE SCHEDULE (000'S)**

Branch Libraries Bond				954	5,552	145	84		6,735		6,735
Projects Fund											
<b>TOTAL</b>				<b>954</b>	<b>5,552</b>	<b>145</b>	<b>84</b>		<b>6,735</b>		<b>6,735</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

Maintenance				(5)	(15)	(7)	6				
Operating				(167)	(527)	(284)	98				
<b>TOTAL</b>				<b>(172)</b>	<b>(542)</b>	<b>(291)</b>	<b>104</b>				

**Major Changes in Project Cost:**

None

**Notes:**

**FY Initiated:** 2005-2006  
**Initial Project Budget:** \$6,735,000  
**Appn. #:** 5155

**Redevelopment Area:** N/A  
**SNI Area:** Five Wounds/  
 Brookwood Terrace

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 5. Edenvale Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2004  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2007  
**Council District:** 2 **Revised Completion Date:**  
**Location:** Southeast corner of Monterey Highway and Branham Lane  
**Description:** This project provides funding for the design, construction, and public art for the new 22,000 square foot Edenvale Branch library.  
**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	27										27
Design	62	1,679	967	712					712		1,741
Construction		8,828		9,153	67				9,220		9,220
Post Construction					86				86		86
Public Art		200	27	183					183		210
<b>TOTAL</b>	<b>89</b>	<b>10,707</b>	<b>994</b>	<b>10,048</b>	<b>153</b>				<b>10,201</b>		<b>11,284</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	89	10,707	994	10,048	153				10,201		11,284
Projects Fund											
<b>TOTAL</b>	<b>89</b>	<b>10,707</b>	<b>994</b>	<b>10,048</b>	<b>153</b>				<b>10,201</b>		<b>11,284</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					15	38	39	41			
Operating					410	1,034	1,085	1,139			
<b>TOTAL</b>					<b>425</b>	<b>1,072</b>	<b>1,124</b>	<b>1,180</b>			

**Major Changes in Project Cost:**

None

**Notes:**

This project was formerly titled "South Branch". A feasibility study determining possible site locations for this project was conducted in 2001-2002 and 2002-2003.

**FY Initiated:** 2001-2002  
**Initial Project Budget:** \$11,284,000  
**Appn. #:** 4319

**Redevelopment Area:** N/A  
**SNI Area:** N/A

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 6. Evergreen Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2003  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2006  
**Council District:** 8 **Revised Completion Date:**  
**Location:** 2635 Aborn Road

**Description:** This project provides funding for the replacement of the existing Evergreen Branch library with a new 21,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	14										14
Design	951	558	558								1,509
Construction		8,235	7,879	519					519		8,398
Post Construction				62	20				82		82
Public Art	13	176	146	30					30		189
<b>TOTAL</b>	<b>978</b>	<b>8,969</b>	<b>8,583</b>	<b>611</b>	<b>20</b>				<b>631</b>		<b>10,192</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	978	8,969	8,583	611	20				631		10,192
Projects Fund											
<b>TOTAL</b>	<b>978</b>	<b>8,969</b>	<b>8,583</b>	<b>611</b>	<b>20</b>				<b>631</b>		<b>10,192</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				21	22	23	24
Operating				13	12	13	14
<b>TOTAL</b>				<b>34</b>	<b>34</b>	<b>36</b>	<b>38</b>

#### Major Changes in Project Cost:

None

#### Notes:

**FY Initiated:** 2002-2003  
**Initial Project Budget:** \$10,192,000  
**Appn. #:** 4540

**Redevelopment Area:** N/A  
**SNI Area:** N/A

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 7. Hillview Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2003  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 4th Qtr. 2006  
**Council District:** 5 **Revised Completion Date:**  
**Location:** Fischer Middle School

**Description:** This project provides funding for the replacement of the existing Hillview Branch library with a new 21,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	39										39
Design	721	965	965								1,686
Construction	17	8,830	8,470	603					603		9,090
Post Construction					81				81		81
Public Art	14	185	165	27					27		206
<b>TOTAL</b>	<b>791</b>	<b>9,980</b>	<b>9,600</b>	<b>630</b>	<b>81</b>				<b>711</b>		<b>11,102</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	791	9,980	9,600	630	81				711		11,102
Projects Fund											
<b>TOTAL</b>	<b>791</b>	<b>9,980</b>	<b>9,600</b>	<b>630</b>	<b>81</b>				<b>711</b>		<b>11,102</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					11	11	12	12			
Operating					180	275	289	302			
<b>TOTAL</b>					<b>191</b>	<b>286</b>	<b>301</b>	<b>314</b>			

**Major Changes in Project Cost:**

None

**Notes:**

A feasibility study determining possible site locations for this project was conducted in 2001-2002.

**FY Initiated:** 2001-2002 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$11,102,000 **SNI Area:** N/A  
**Appn. #:** 4318

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 8. Joyce Ellington Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 3rd Qtr. 2004
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b> 1st Qtr. 2004
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 1st Qtr. 2007
<b>Council District:</b>	3	<b>Revised Completion Date:</b> TBD
<b>Location:</b>	491 East Empire Street	

**Description:** This project provides funding for the replacement of the existing Joyce Ellington Branch library with a new 15,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	12										12
Design	87	1,199	1,102	161				161			1,350
Construction				6,898	119			7,017			7,017
Post Construction					77			77			77
Public Art		152		155	4			159			159
<b>TOTAL</b>	<b>99</b>	<b>1,351</b>	<b>1,102</b>	<b>7,214</b>	<b>200</b>			<b>7,414</b>			<b>8,615</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	99	1,351	1,102	7,214	200			7,414			8,615
Projects Fund											
<b>TOTAL</b>	<b>99</b>	<b>1,351</b>	<b>1,102</b>	<b>7,214</b>	<b>200</b>			<b>7,414</b>			<b>8,615</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					(6)	10	10	10
Operating					(294)	104	110	116
<b>TOTAL</b>					<b>(300)</b>	<b>114</b>	<b>120</b>	<b>126</b>

#### Major Changes in Project Cost:

2006-2010 CIP - decrease of \$987,000 primarily due to a change in the project scope. Originally, this branch was scheduled to be relocated to another facility. After community meetings, it was decided to leave the branch at its current location and make the branch a two-story facility. However, it has now been decided to build a one-story facility at its current location, resulting in a savings of \$1,000,000. An increase of \$13,000 is also reflected in this budget due to the incorporation of centralized costs into the City-Wide overhead rate.

#### Notes:

This project was formerly titled "Empire Branch". Schedule revisions pending resolution of scope and land acquisition issues.

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$9,602,000	<b>SNI Area:</b>	Thirteenth Street
<b>Appn. #:</b>	4791		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 9. Land Acquisition

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the land costs for the new Alum Rock, Cambrian, Edenvale, Southeast, Tully and West Side branch libraries.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Property & Land	7,270	4,111		4,111					4,111		11,381
<b>TOTAL</b>	<b>7,270</b>	<b>4,111</b>		<b>4,111</b>					<b>4,111</b>		<b>11,381</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	7,270	4,111		4,111					4,111		11,381
Projects Fund											
<b>TOTAL</b>	<b>7,270</b>	<b>4,111</b>		<b>4,111</b>					<b>4,111</b>		<b>11,381</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
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None

**Major Changes in Project Cost:**

2003-2007 CIP - decrease of \$3,528,000 due to a change in project scope. Originally funds were included in this budget to purchase land for the relocated Rose Garden and Joyce Ellington Branches. However, it was later decided to demolish and rebuild the buildings at the existing sites. Also, savings from the land purchase for the Tully Branch (\$824,000) originally allocated to this project, was shifted from this project to the Tully Community Branch project.

2004-2008 CIP - increase of \$1,220,000 due to the recognition of interest earnings for the bond proceeds.

2005-2009 CIP - decrease of \$3,684,000 due partially to a change in project scope. Originally funds were included in the budget to purchase land for the relocated Cambrian Branch. However, it was later decided to demolish and rebuild the existing building and shift funding (\$1,000,000) to the Cambrian Branch project for additional construction costs. Funding totaling \$1,392,000 was also decreased from this project in order to establish a Contingency Reserve. Finally, the Library Department had anticipated receiving \$10.0 million from the State of California in the form of a grant. However, this funding was not received, so a reduction of \$1,287,000 was made in this budget to address this shortfall.

2006-2010 CIP - increase of \$3,000,000 to ensure adequate funding for the Library Department to co-purchase property with PRNS for a joint library/community center facility. The Library's portion of this purchase totals \$3.0 million, however, the department had already purchased property for the West Side Library, therefore, the original site will now be sold and the revenue from the sale will cover the cost of the new site.

**Notes:**

All land has been purchased for the new branches with the exception of the Southeast Branch.

<b>FY Initiated:</b>	2000-2001	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$14,373,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6877		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 10. Pearl Avenue Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 1st Qtr. 2005
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 2nd Qtr. 2008
<b>Council District:</b>	9	<b>Revised Completion Date:</b>
<b>Location:</b>	4270 Pearl Avenue	

**Description:** This project provides funding for the replacement of the existing Pearl Avenue Branch library with a new 14,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design		968	52	1,128					1,128		1,180
Construction				6,168	164	106			6,438		6,438
Post Construction						45			45		45
Public Art		43		141	3				144		144
<b>TOTAL</b>		<b>1,011</b>	<b>52</b>	<b>7,437</b>	<b>167</b>	<b>151</b>			<b>7,755</b>		<b>7,807</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,011	52	7,437	167	151			7,755	7,807
Projects Fund									
<b>TOTAL</b>	<b>1,011</b>	<b>52</b>	<b>7,437</b>	<b>167</b>	<b>151</b>			<b>7,755</b>	<b>7,807</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				(14)	(13)	11	11
Operating				(619)	(577)	257	270
<b>TOTAL</b>				<b>(633)</b>	<b>(590)</b>	<b>268</b>	<b>281</b>

**Major Changes in Project Cost:**

None

**Notes:**

**FY Initiated:** 2004-2005  
**Initial Project Budget:** \$7,797,000  
**Appn. #:** 5734

**Redevelopment Area:** N/A  
**SNi Area:** N/A



# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 11. Rose Garden Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2002  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2005  
**Council District:** 6 **Revised Completion Date:** 4th Qtr. 2005  
**Location:** 1580 Naglee Avenue

**Description:** This project provides funding for the replacement of the existing Rose Garden Branch library with a new 19,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	16										16
Design	1,198	14	14								1,212
Construction	1,608	6,409	6,333								7,941
Post Construction			18	58					58		76
Public Art	18	125	125								143
<b>TOTAL</b>	<b>2,840</b>	<b>6,548</b>	<b>6,490</b>	<b>58</b>					<b>58</b>		<b>9,388</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	2,840	6,548	6,490	58					58		9,388
Projects Fund											
<b>TOTAL</b>	<b>2,840</b>	<b>6,548</b>	<b>6,490</b>	<b>58</b>					<b>58</b>		<b>9,388</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					14	15	16	17			
Operating					418	545	572	601			
<b>TOTAL</b>					<b>432</b>	<b>560</b>	<b>588</b>	<b>618</b>			

**Major Changes in Project Cost:**

2003-2007 CIP - increase of \$1,675,000 for design and construction costs for the branch. The original scope for this project required the branch to be moved to a larger site, however the neighborhood community opposed the relocation. Building a larger facility on the existing site required a more expensive two story design. The increased project costs were covered by reallocating existing funds from the Land Acquisition appropriation. These funds were originally intended to purchase land for the relocated branch.

**Notes:**

<b>FY Initiated:</b>	2001-2002	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$7,714,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4026		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 12. Santa Teresa Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 1st Qtr. 2006
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 2nd Qtr. 2009
<b>Council District:</b>	2	<b>Revised Completion Date:</b>
<b>Location:</b>	290 International Circle	

**Description:** This project provides funding for the replacement of the existing Santa Teresa Branch library with a new 22,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design				1,518	282				1,800		1,800
Construction					9,848	261	174		10,283		10,283
Post Construction							44		44		44
Public Art				66	151	4			221		221
TOTAL				1,584	10,281	265	218		12,348		12,348
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond				1,584	10,281	265	218		12,348		12,348
Projects Fund											
TOTAL				1,584	10,281	265	218		12,348		12,348
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(10)	(26)	(23)	13			
Operating					(375)	(978)	(854)	26			
TOTAL					(385)	(1,004)	(877)	39			

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2005-2006	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$12,348,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5158		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 13. Seventrees Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2006  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2009  
**Council District:** 7 **Revised Completion Date:**  
**Location:** 3597 Cas Drive

**Description:** This project provides funding for the replacement of the existing Seventrees Branch library with a new 20,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development				73					73		73
Design				1,286	331	28			1,645		1,645
Construction						9,542	177		9,719		9,719
Post Construction							45		45		45
Public Art				63	142	5			210		210
<b>TOTAL</b>				<b>1,422</b>	<b>473</b>	<b>9,575</b>	<b>222</b>		<b>11,692</b>		<b>11,692</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond				1,422	473	9,575	222		11,692		11,692
Projects Fund											
<b>TOTAL</b>				<b>1,422</b>	<b>473</b>	<b>9,575</b>	<b>222</b>		<b>11,692</b>		<b>11,692</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance							20	21			
Operating							88	269			
<b>TOTAL</b>							<b>108</b>	<b>290</b>			

**Major Changes in Project Cost:**

None

**Notes:**

**FY Initiated:** 2005-2006 **Redevelopment Area:** N/A  
**Initial Project Budget:** \$11,692,000 **SNI Area:** N/A  
**Appn. #:** 5159

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 14. Southeast Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2007  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 3rd Qtr. 2010  
**Council District:** 8 **Revised Completion Date:**  
**Location:** To be determined

**Description:** This project provides funding for the design, construction, and public art for the new 12,000 square foot Southeast Branch library. This project is not scheduled to begin design until 2007, however a feasibility study for this branch took place from 2002-2003 through 2004-2005.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	23	44		44		46			90		113
Design						854	118		972		972
Construction							5,284	170	5,454		5,454
Post Construction										56	56
Public Art						36	82	3	121		121
<b>TOTAL</b>	<b>23</b>	<b>44</b>		<b>44</b>		<b>936</b>	<b>5,484</b>	<b>173</b>	<b>6,637</b>	<b>56</b>	<b>6,716</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond	23	44		44		936	5,484	173	6,637	56	6,716
Projects Fund											
<b>TOTAL</b>	<b>23</b>	<b>44</b>		<b>44</b>		<b>936</b>	<b>5,484</b>	<b>173</b>	<b>6,637</b>	<b>56</b>	<b>6,716</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

2006-2010 CIP - increase of \$179,000 due to increasing costs of building materials.

**Notes:**

This project is not scheduled to begin design until 2007, however a feasibility study for this branch took place from 2002-2003 through 2004-2005.

<b>FY Initiated:</b>	2002-2003	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$6,537,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4475		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 15. West Side Branch

**CSA:** Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2005  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2006  
**Department:** Library **Initial Completion Date:** 2nd Qtr. 2008  
**Council District:** 6 **Revised Completion Date:** 3rd Qtr. 2009  
**Location:** 1000 South Bascom Avenue

**Description:** This project provides funding for the design, construction, and public art for the new 20,000 square foot West Side Branch library.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development				77					77		77
Design				1,345	353	58			1,756		1,756
Construction						9,771	212		9,983		9,983
Post Construction								53	53		53
Public Art				32	176	7			215		215
<b>TOTAL</b>				<b>1,454</b>	<b>529</b>	<b>9,836</b>	<b>212</b>	<b>53</b>	<b>12,084</b>		<b>12,084</b>

FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond				1,454	529	9,836	212	53	12,084		12,084
Projects Fund											
<b>TOTAL</b>				<b>1,454</b>	<b>529</b>	<b>9,836</b>	<b>212</b>	<b>53</b>	<b>12,084</b>		<b>12,084</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance								35			
Operating								1,017			
<b>TOTAL</b>								<b>1,052</b>			

**Major Changes in Project Cost:**

None

**Notes:**

This project had an original completion date of 2nd Qtr. 2008, however as part of the 2004-2005 budget process this project was deferred for two years (with a revised completion date of 3rd Qtr. 2010). However, it is now recommended that the Library Department and the Parks, Recreation and Neighborhood Services Department jointly construct and operate a community center/library in Council District 6. In order to align construction schedules for the two facilities, the West Side Branch Library has been now been accelerated by one year (new completion date of 3rd Qtr. 2009), and the District 6 Community Center (funded by the Parks and Recreation Bond Fund) has been deferred by one year.

<b>FY Initiated:</b>	2005-2006	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$12,084,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5160		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 16. Willow Glen Branch

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 2nd Qtr. 2007
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b> 2nd Qtr. 2005
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2010
<b>Council District:</b>	6	<b>Revised Completion Date:</b> 2nd Qtr. 2008
<b>Location:</b>	1157 Minnesota Avenue	

**Description:** This project provides funding for the replacement of the existing Willow Glen Branch library with a new 13,000 square foot facility.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design		724	51	863	31				894		945
Construction					5,935	114			6,049		6,049
Post Construction						29			29		29
Public Art		17		112	4				116		116
<b>TOTAL</b>		<b>741</b>	<b>51</b>	<b>975</b>	<b>5,970</b>	<b>143</b>			<b>7,088</b>		<b>7,139</b>
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond		741	51	975	5,970	143			7,088		7,139
Projects Fund											
<b>TOTAL</b>		<b>741</b>	<b>51</b>	<b>975</b>	<b>5,970</b>	<b>143</b>			<b>7,088</b>		<b>7,139</b>
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					(14)	(10)	6	6			
Operating					(580)	(431)	106	112			
<b>TOTAL</b>					<b>(594)</b>	<b>(441)</b>	<b>112</b>	<b>118</b>			

**Major Changes in Project Cost:**

2006-2010 CIP - increase of \$678,000 primarily due to increasing costs of building materials (\$670,000). A separate increase of \$8,000 is also reflected in this budget due to the incorporation of centralized costs into the City-wide overhead rate.

**Notes:**

This project was accelerated as part of the 2004-2005 budget process, to allow the closure of the Willow Glen Branch at the same time the Evergreen Branch is completed, enabling the transfer of staff and collection from the Willow Glen Branch to the Evergreen Branch.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$6,461,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5736		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 17. Acquisition of Materials

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks and other types of materials for the library's collection.

**Justification:** This project requires yearly funding in order to maintain the Library's materials collection.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Library Materials		4,053	3,786	3,817	3,700	2,900	2,850	2,800	16,067	
<b>TOTAL</b>		<b>4,053</b>	<b>3,786</b>	<b>3,817</b>	<b>3,700</b>	<b>2,900</b>	<b>2,850</b>	<b>2,800</b>	<b>16,067</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		1,300	1,300	2,050	1,950	1,250	1,250	1,250	7,750	
Library Benefit Assessment District Fund		2,753	2,486	267					267	
Library Parcel Tax Fund				1,500	1,750	1,650	1,600	1,550	8,050	
<b>TOTAL</b>		<b>4,053</b>	<b>3,786</b>	<b>3,817</b>	<b>3,700</b>	<b>2,900</b>	<b>2,850</b>	<b>2,800</b>	<b>16,067</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4078		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 18. Alum Rock Library Materials

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b> 1st Qtr. 2005
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>
<b>Department:</b>	Library	<b>Initial Completion Date:</b> 3rd Qtr. 2005
<b>Council District:</b>	5	<b>Revised Completion Date:</b>
<b>Location:</b>	3090 Alum Rock Avenue	

**Description:** This project provides funding for the acquisition of books, periodical subscriptions, media, and other types of materials for the Dr. Roberto Cruz Alum Rock Library.

**Justification:** This project requires funding in order to purchase materials for the new Dr. Roberto Cruz Alum Rock Branch's collection.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Library Materials		230	200	30					30	
<b>TOTAL</b>		<b>230</b>	<b>200</b>	<b>30</b>					<b>30</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		230	200	30					30	
<b>TOTAL</b>		<b>230</b>	<b>200</b>	<b>30</b>					<b>30</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

**Major Changes in Project Cost:**

None

**Notes:**

All materials will be purchased by August 2005.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$230,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6315		



# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 19. Automation Projects and System Maintenance

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. Funds may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the online system.

**Justification:** This project provides funding for needed equipment and maintenance to support various automated systems in the Library Department.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Equipment		1,226	1,146	1,180	1,050	1,000	1,025	1,000	5,255	
<b>TOTAL</b>		<b>1,226</b>	<b>1,146</b>	<b>1,180</b>	<b>1,050</b>	<b>1,000</b>	<b>1,025</b>	<b>1,000</b>	<b>5,255</b>	

FUNDING SOURCE SCHEDULE (000'S)									
Library Construction & Conveyance Tax Fund		729	689	640	550	375	350	250	2,165
Library Benefit Assessment District Fund		497	457	40					40
Library Parcel Tax Fund				500	500	625	675	750	3,050
<b>TOTAL</b>		<b>1,226</b>	<b>1,146</b>	<b>1,180</b>	<b>1,050</b>	<b>1,000</b>	<b>1,025</b>	<b>1,000</b>	<b>5,255</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)									
None									

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4083		

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**20. Branch Library Bond Projects**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for miscellaneous and other expenses for Branch Library Bond projects.

**Justification:** This project provides funding for necessary expenses that are ineligible to be paid for by bond proceeds.

**EXPENDITURE SCHEDULE (000'S)**

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management		112	27	135	50	50	50	50	335		
<b>TOTAL</b>		<b>112</b>	<b>27</b>	<b>135</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>335</b>		

**FUNDING SOURCE SCHEDULE (000'S)**

Library Construction & Conveyance Tax Fund		112	27	135	50	50	50	50	335		
<b>TOTAL</b>		<b>112</b>	<b>27</b>	<b>135</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>335</b>		

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6860		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 21. Facilities Improvements

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

**Justification:** Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Design		5	5	1	1	1	1	1	5	
Construction		284	254	129	99	99	99	99	525	
<b>TOTAL</b>		<b>289</b>	<b>259</b>	<b>130</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>530</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		289	259	130	100	100	100	100	530	
<b>TOTAL</b>		<b>289</b>	<b>259</b>	<b>130</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>530</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
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None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5884		

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**22. Joint Library Public Art**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Conventions, Arts and Entertainment	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	150 East San Fernando Street		

**Description:** This project provides funding for the required two percent allocation for the public art/artistic design element of the new Martin Luther King, Jr. Library.

**Justification:** This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art	582	218	113	105					105		800
<b>TOTAL</b>	<b>582</b>	<b>218</b>	<b>113</b>	<b>105</b>					<b>105</b>		<b>800</b>

FUNDING SOURCE SCHEDULE (000'S)											
Redevelopment Capital Projects Fund	582	218	113	105					105		800
<b>TOTAL</b>	<b>582</b>	<b>218</b>	<b>113</b>	<b>105</b>					<b>105</b>		<b>800</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	1998-1999	<b>Redevelopment Area:</b>	Yes
<b>Initial Project Budget:</b>	\$824,874	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4736		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 23. New Branch Opening Day Collections

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for new materials at each of the newly constructed branch libraries funded by the Branch Libraries Bond Fund. Funding will supplement current collections which are moved from closed branches (approximately 2,500 new items in a collection capacity of 100,000), and contribute toward full new collections at new branches (approximately 50,000 items in a collection capacity of 100,000). The Acquisition of Materials project (as displayed earlier in this document) provides funding for continuous new and refreshed materials for circulation throughout the entire public library system. This project, however, funds only an initial inventory of materials for new bond-funded branches.

**Justification:** New larger branches require additional materials for circulation. This project provides partial funding toward opening day collections and new branch materials.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Library Materials				300	100	1,000	500		1,900		
<b>TOTAL</b>				<b>300</b>	<b>100</b>	<b>1,000</b>	<b>500</b>		<b>1,900</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund				300	100	1,000	500		1,900		
<b>TOTAL</b>				<b>300</b>	<b>100</b>	<b>1,000</b>	<b>500</b>		<b>1,900</b>		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Funding will be used each year as needed by the new branches.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5199		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 24. San José Child Care Facility Development

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	3	<b>Revised Completion Date:</b>	
<b>Location:</b>	Gardner Elementary School; 1611 Willis Avenue		

**Description:** This project provides funding to transfer the title of the existing community center facility consisting of modular buildings located at the Gardner Elementary School campus from Estrella Family Services to the City. Estrella Family Services will sublease the facility and will run recreational programs and provide child care services meeting the Smart Start San José Program Quality Standards.

**Justification:** The Mayor has established a goal to create 2,000 new high quality pre-school spaces over the next five years in order to address the growing need for child care and learning readiness in the community.

#### EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Lease		617		617					617		617
<b>TOTAL</b>		<b>617</b>		<b>617</b>					<b>617</b>		<b>617</b>

#### FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	617	617	617	617
<b>TOTAL</b>	<b>617</b>	<b>617</b>	<b>617</b>	<b>617</b>

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

None

#### Notes:

This lease agreement was approved by the City Council on March 29, 2005 and will terminate on June 30, 2019.

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	Yes
<b>Initial Project Budget:</b>	\$617,000	<b>SNI Area:</b>	Greater Gardner
<b>Appn. #:</b>	4014		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 25. Branch Libraries Fixtures, Furnishings and Equipment

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This project provides funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond funded branch libraries.

**Justification:** This funding will purchase FF&E following the construction and expansion of the bond-funded branch library projects. The bond funds cannot be used for FF&E.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment		3,315	1,080	2,935		500	500	500	4,435		
<b>TOTAL</b>		<b>3,315</b>	<b>1,080</b>	<b>2,935</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>4,435</b>		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		423	423								
Library Construction & Conveyance Tax Fund		2,892	657	2,935		500	500	500	4,435		
<b>TOTAL</b>		<b>3,315</b>	<b>1,080</b>	<b>2,935</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>4,435</b>		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**  
N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Funding will be used each year as needed by the new branches. Beginning in 2004-2005, this project combined the funding of three existing projects: Berryessa FF&E (\$500,000 in 2003-2004 and \$400,000 in 2004-2005); Vineland FF&E (\$900,000 in 2003-2004) and the Reserve for FF&E (\$569,000 in 2004-2005).

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	5872		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 26. General Equipment and Furnishings

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for the purchase of equipment such as shelving, material displays, vehicles, and replacement of circulation desks and other furnishings.

**Justification:** This ongoing project provides funding for capital equipment items.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Equipment		201	201	100	100	100	100	100	500	
<b>TOTAL</b>		<b>201</b>	<b>201</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		201	201	100	100	100	100	100	500	
<b>TOTAL</b>		<b>201</b>	<b>201</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	
ANNUAL OPERATING BUDGET IMPACT (000'S)										

None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4706		



# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 27. Program Management - Library Bond Projects

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for 5.0 Library positions (1.0 Deputy Director, 2.0 Senior Analysts, 1.0 Staff Specialist and 1.0 Library Assistant) to manage the implementation of Library bond projects.

**Justification:** With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Program Management		829	729	918	853	890	927	966	4,554	
<b>TOTAL</b>		<b>829</b>	<b>729</b>	<b>918</b>	<b>853</b>	<b>890</b>	<b>927</b>	<b>966</b>	<b>4,554</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		829	729	918	853	890	927	966	4,554	
<b>TOTAL</b>		<b>829</b>	<b>729</b>	<b>918</b>	<b>853</b>	<b>890</b>	<b>927</b>	<b>966</b>	<b>4,554</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
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None

**Major Changes in Project Cost:**

N/A

**Notes:**

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

<b>FY Initiated:</b>	Ongoing	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	6878		

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**28. San José Library Foundation Support**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This project provides funding for the San José Library Foundation to develop a Branch Capital Campaign over the next two years to raise funds to support fixtures, furnishings and equipment (FF&E) and materials acquisition expenses in new and renovated branch libraries that are not eligible for funds from the Library Branch Bond Fund.

**Justification:** A capital campaign for library branches FF&E will provide supplemental funding for expenditures in the new library facilities that the Library bond proceeds do not cover. If a capital campaign is not offered, all FF&E costs would come from the Library's Construction & Conveyance Tax Fund or the General Fund.

**EXPENDITURE SCHEDULE (000'S)**

Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	350	200	200	100					100		650
<b>TOTAL</b>	<b>350</b>	<b>200</b>	<b>200</b>	<b>100</b>					<b>100</b>		<b>650</b>

**FUNDING SOURCE SCHEDULE (000'S)**

Library Construction & Conveyance Tax Fund	350	200	200	100					100		650
<b>TOTAL</b>	<b>350</b>	<b>200</b>	<b>200</b>	<b>100</b>					<b>100</b>		<b>650</b>

**ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2003-2004	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$700,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4749		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 29. Vineland Branch Land Acquisition Debt Service

**CSA:** Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 1990  
**CSA Outcome:** Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**  
**Department:** Library **Initial Completion Date:** 1st Qtr. 2012  
**Council District:** 10 **Revised Completion Date:**  
**Location:** 1444 Blossom Hill Road

**Description:** This project provides funding for the purchase of the Vineland Branch Library site, formerly under a lease purchase agreement. This property was refinanced by issuance of revenue bonds in 1997.

**Justification:** This funding is provided as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,827	83	83	81	83	85	81	83	413	142	2,465
<b>TOTAL</b>	<b>1,827</b>	<b>83</b>	<b>83</b>	<b>81</b>	<b>83</b>	<b>85</b>	<b>81</b>	<b>83</b>	<b>413</b>	<b>142</b>	<b>2,465</b>

FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund	1,827	83	83	81	83	85	81	83	413	142	2,465
<b>TOTAL</b>	<b>1,827</b>	<b>83</b>	<b>83</b>	<b>81</b>	<b>83</b>	<b>85</b>	<b>81</b>	<b>83</b>	<b>413</b>	<b>142</b>	<b>2,465</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

**Major Changes in Project Cost:**

None

**Notes:**

This annual debt service payment is scheduled to be completed in January 2012.

<b>FY Initiated:</b>	1989-1990	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>	\$2,464,000	<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	4705		

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Detail of Capital Projects**

**30. Contingency Reserve: Library Bond Projects**

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Safe and Clean Parks, Facilities and Attractions	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	N/A	<b>Revised Completion Date:</b>	
<b>Location:</b>	N/A		

**Description:** This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

**Justification:** This allocation was established to address unanticipated costs for Library bond projects.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year
Reserve		431		3,492					3,492	
<b>TOTAL</b>		<b>431</b>		<b>3,492</b>					<b>3,492</b>	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		431		3,492					3,492	
<b>TOTAL</b>		<b>431</b>		<b>3,492</b>					<b>3,492</b>	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

None

**Notes:**

<b>FY Initiated:</b>	2004-2005	<b>Redevelopment Area:</b>	N/A
<b>Initial Project Budget:</b>		<b>SNI Area:</b>	N/A
<b>Appn. #:</b>	7806		

# Library Capital Program

## 2006-2010 Adopted Capital Improvement Program

### Detail of Capital Projects

#### 31. Reserve: Materials Handling Technology

<b>CSA:</b>	Recreation and Cultural Services	<b>Initial Start Date:</b>	N/A
<b>CSA Outcome:</b>	Vibrant Cultural, Learning and Leisure Opportunities	<b>Revised Start Date:</b>	
<b>Department:</b>	Library	<b>Initial Completion Date:</b>	N/A
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	City-wide		

**Description:** This reserve will provide funding for the conversion of current materials to a more technologically-advanced method of transfer between branches through the use of radio frequency identification tags or other cost-effective methodology, in order to enhance availability of materials to customers and reduce repetitive handling by employees. New technology is being adapted to library uses, and this reserve will provide start-up funding for instituting a new processing system for San José Public Library when full the cost of a conversion can be funded.

**Justification:** Materials handling, from check-in of returned items to transfer between branches, accounts for a significant staff cost for the library system. This reserve will provide funding for instituting a change in operations to save money through efficiencies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total

Reserve				1,000	250				1,250		1,250
<b>TOTAL</b>				<b>1,000</b>	<b>250</b>				<b>1,250</b>		<b>1,250</b>

FUNDING SOURCE SCHEDULE (000'S)				
Library Construction & Conveyance Tax Fund	1,000	250	1,250	1,250
<b>TOTAL</b>	<b>1,000</b>	<b>250</b>	<b>1,250</b>	<b>1,250</b>

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

**Major Changes in Project Cost:**

None

**Notes:**

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	7076		

# 2005-2006 CAPITAL BUDGET

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## 2006-2010 CAPITAL IMPROVEMENT PROGRAM

### LIBRARY

SUMMARY OF PROJECTS THAT  
START AFTER 2005-2006

SUMMARY OF PROJECTS WITH  
CLOSE-OUT COSTS ONLY IN  
2005-2006

*The Summary of Projects that Start after 2005-2006 includes those projects that have funding budgeted starting after 2005-2006. The Summary of Projects with Close-Out Costs Only in 2005-2006 includes those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2005-2006. On the Use of Funds statement, the projects in these summaries are not numbered.*

**Library Capital Program**  
**2006-2010 Adopted Capital Improvement Program**  
**Summary of Projects that Start after 2005-2006**

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**Project Name:** Calabazas Branch  
**5-Year CIP Budget:** \$5,479,000  
**Total Budget:** \$5,491,000

**Council District:** 1  
**Estimated Start Date:** 1st Qtr. 2007  
**Estimated End Date:** 4th Qtr. 2009

**Description:** This project provides funding for the replacement of the existing Calabazas Branch library with a new 9,000 square foot facility.

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**Project Name:** Educational Park Branch  
**5-Year CIP Budget:** \$10,511,000  
**Total Budget:** \$10,511,000

**Council District:** 4  
**Estimated Start Date:** 3rd Qtr. 2006  
**Estimated End Date:** 3rd Qtr. 2009

**Description:** This project provides funding for the replacement of the existing Educational Park Branch library with a new 18,000 square foot facility.

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**Project Name:** Reserve: Automation Projects  
Replacement  
**5-Year CIP Budget:** \$1,375,000  
**Total Budget:** \$1,375,000

**Council District:** City-wide  
**Estimated Start Date:** N/A  
**Estimated End Date:** N/A

**Description:** This reserve will provide funding for the the replacement of the automation system at the New Dr. Martin Luther King, Jr. Library. Online catalog and customer database systems in public and university libraries have a lifespan of approximately five to ten years, including upgrades. It is projected that the current automated system, shared by the City and San José State University, will require replacement in the next decade.

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## Library Capital Program

### 2006-2010 Adopted Capital Improvement Program

#### **Summary of Projects with Close-out Costs Only in 2005-2006**

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**Project Name:** Berryessa Branch  
**5-Year CIP Budget:** \$200,000  
**Total Budget:** \$10,798,000  
**Council District:** 4

**Initial Start Date:** 2nd Qtr. 2001  
**Revised Start Date:**  
**Initial End Date:** 3rd Qtr. 2004  
**Revised End Date:** 2nd Qtr. 2005

**Description:** This project provides funding to replace the existing Berryessa Branch library with a new 26,000 square foot facility.

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**Project Name:** Dr. Roberto Cruz Alum Rock Branch  
**5-Year CIP Budget:** \$532,000  
**Total Budget:** \$11,270,000  
**Council District:** 5

**Initial Start Date:** 1st Qtr. 2002  
**Revised Start Date:** 3rd Qtr. 2002  
**Initial End Date:** 1st Qtr. 2005  
**Revised End Date:** 2nd Qtr. 2005

**Description:** This project provides funding for the design, construction, and public art for the new 26,000 square foot Dr. Roberto Cruz Alum Rock Branch library.

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**Project Name:** Tully Community Branch  
**5-Year CIP Budget:** \$200,000  
**Total Budget:** \$11,129,000  
**Council District:** 7

**Initial Start Date:** 4th Qtr. 2001  
**Revised Start Date:** 3rd Qtr. 2001  
**Initial End Date:** 3rd Qtr. 2004  
**Revised End Date:** 4th Qtr. 2004

**Description:** This project provides funding for the design, construction, and public art of the new 24,000 square foot Tully Community Branch library. This branch has already opened to the public, however, several post construction items still need to be completed.

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**Project Name:** Vineland Branch  
**5-Year CIP Budget:** \$100,000  
**Total Budget:** \$9,250,000  
**Council District:** 10

**Initial Start Date:** 1st Qtr. 2001  
**Revised Start Date:**  
**Initial End Date:** 1st Qtr. 2004  
**Revised End Date:**

**Description:** This project provides funding for the design, construction, and public art for the new 24,000 square foot Vineland Branch library. This branch has already opened to the public, however, several post construction items still need to be completed.

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